

**Public Funds Collateralization Program
Uninsured Public Funds Deposits by Bank
Quarter Ending - March 2013**

Albina Community Bank	5,714,000.00	Baker Boyer Bank	1,115,468.00
Bank of America	88,112,834.80	Bank of Eastern Oregon	15,165,547.00
Bank of Oswego	0.00	Bank of the Cascades	46,992,347.53
Bank of the Pacific	0.00	Bank of the West	16,607,223.80
Banner Bank	10,274,411.00	Capital Pacific Bank	1,750,000.00
Citizens Bank	3,023,378.00	Clackamas County Bank	1,071,073.00
Clatsop Community Bank	3,769,521.20	Columbia Community Bank	480,571.00
Columbia State Bank	39,144,642.07	Community Bank	3,258,617.00
First Federal Savings and Loan	0.00	Home Federal Bank	11,975,207.34
HomeStreet Bank	0.00	Intermountain Community Bank	5,242,698.11
Keybank National Association	89,775,378.00	MBank	729,311.00
Oregon Coast Bank	20,283,486.00	Oregon Pacific Bank	6,764,035.00
Pacific Continental Bank	35,071,066.00	Peoples Bank of Commerce	0.00
PremierWest Bank	26,701,083.60	Riverview Community Bank	0.00
Siuslaw Bank	17,997,335.00	Sterling Savings Bank	67,303,374.00
The Commerce Bank of Oregon	0.00	U. S. Bank National Association	585,784,591.48
Umpqua Bank	421,196,805.00	Union Bank of California, N.A.	0.00
Washington Federal	13,724,456.45	Wells Fargo Bank	150,352,940.84
West Coast Bank	26,576,627.00		

Aggregate Oregon Public Fund Collateral Pledged: \$1,460,616,471.70

Note for required disclosures:

The Custodian, Federal Home Loan Bank of Seattle, is the agent of the depository bank. The securities pledged are designated as subject to the Pledge Agreement between the Depository Bank, Custodian Bank and Office of the State Treasurer (OST) and are held for the benefit of OST on behalf of the public depositors.

**Public Funds Collateralization Program
Uninsured Public Funds Deposits by Bank
Quarter Ending - June 2013**

Albina Community Bank	5,361,000.00	AmericanWest Bank	29,757,546.81
Baker Boyer Bank	1,721,532.00	Bank of America	99,297,647.74
Bank of Eastern Oregon	18,347,681.00	Bank of Oswego	0.00
Bank of the Cascades	47,742,850.11	Bank of the Pacific	0.00
Bank of the West	20,277,110.44	Banner Bank	9,967,413.00
Capital Pacific Bank	2,750,585.00	Citizens Bank	2,993,869.00
Clackamas County Bank	715,223.00	Clatsop Community Bank	3,733,380.00
Columbia Community Bank	597,246.00	Columbia State Bank	51,054,064.53
Community Bank	4,546,928.00	First Federal Savings and Loan	0.00
Home Federal Bank	3,679,470.39	HomeStreet Bank	0.00
Intermountain Community Bank	5,699,637.28	Keybank National Association	67,570,723.00
MBank	732,651.00	Oregon Coast Bank	17,492,043.00
Oregon Pacific Bank	4,819,759.00	Pacific Continental Bank	35,762,794.00
Peoples Bank of Commerce	0.00	Riverview Community Bank	0.00
Siuslaw Bank	20,206,462.00	Sterling Savings Bank	79,110,035.00
The Commerce Bank of Oregon	0.00	U. S. Bank National Association	528,516,944.87
Umpqua Bank	372,712,872.00	Union Bank of California, N.A.	0.00
Washington Federal	16,531,379.22	Wells Fargo Bank	184,441,894.83

Aggregate Oregon Public Fund Collateral Pledged: \$1,386,615,969.50

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**Public Funds Collateralization Program
Uninsured Public Funds Deposits by Bank
Quarter Ending - September 2013**

Albina Community Bank	5,930,000.00	AmericanWest Bank	28,962,595.63
Baker Boyer Bank	1,407,263.00	Bank of America	76,252,952.54
Bank of Eastern Oregon	16,470,479.00	Bank of the Cascades	70,775,094.97
Bank of the Pacific	0.00	Bank of the West	18,844,734.30
Banner Bank	11,369,541.00	Capital Pacific Bank	2,751,468.00
Citizens Bank	4,435,007.00	Clackamas County Bank	370,342.00
Clatsop Community Bank	6,111,429.00	Columbia Community Bank	951,156.00
Columbia State Bank	56,171,140.82	Community Bank	4,670,377.00
First Federal Savings and Loan	0.00	Home Federal Bank	3,559,021.45
HomeStreet Bank	0.00	Intermountain Community Bank	5,910,866.15
Keybank National Association	64,609,665.00	MBank	736,106.00
Oregon Coast Bank	17,443,088.00	Oregon Pacific Bank	4,522,518.00
Pacific Continental Bank	33,869,618.00	Peoples Bank of Commerce	0.00
Riverview Community Bank	34,109.00	Siuslaw Bank	20,573,473.00
Sterling Savings Bank	132,113,125.00	The Commerce Bank of Oregon	0.00
U. S. Bank National Association	424,789,340.28	Umpqua Bank	344,834,240.00
Union Bank of California, N.A.	926,288.00	Washington Federal	13,490,653.07
Wells Fargo Bank	246,624,402.56		

Aggregate Oregon Public Fund Collateral Pledged: \$1,455,132,118.20

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**Public Funds Collateralization Program
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Quarter Ending - December 2013**

Albina Community Bank	4,965,000.00	AmericanWest Bank	19,527,634.00
Baker Boyer Bank	1,334,054.00	Bank of America	172,548,430.23
Bank of Eastern Oregon	20,239,732.00	Bank of the Cascades	72,654,413.00
Bank of the Pacific	0.00	Bank of the West	16,579,186.66
Banner Bank	11,382,670.00	Capital Pacific Bank	5,747,071.00
Citizens Bank	2,312,435.00	Clackamas County Bank	517,252.00
Clatsop Community Bank	6,332,861.00	Columbia Community Bank	677,786.00
Columbia State Bank	59,264,302.12	Community Bank	4,026,112.00
First Federal Savings and Loan	280,841.00	Home Federal Bank	3,536,542.78
HomeStreet Bank	0.00	Intermountain Community Bank	5,407,065.25
Keybank National Association	135,529,324.00	MBank	739,577.00
Oregon Coast Bank	17,281,590.00	Oregon Pacific Bank	5,917,111.00
Pacific Continental Bank	33,966,544.00	Peoples Bank of Commerce	250,082.00
Riverview Community Bank	0.00	Siuslaw Bank	17,209,236.00
Sterling Savings Bank	168,559,298.00	The Commerce Bank of Oregon	0.00
U. S. Bank National Association	621,654,279.56	Umpqua Bank	449,006,362.00
Union Bank of California, N.A.	0.00	Washington Federal	17,618,306.01
Wells Fargo Bank	296,795,706.25	Willamette Community Bank	0.00

Aggregate Oregon Public Fund Collateral Pledged: \$1,567,111,166.30

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